



**Australian Government**  
**Australian Taxation Office**

**Agent** SIDCOR PTY LTD  
**Client** THE TRUSTEE FOR DOUGLAS  
 SUPERANNUATION FUND  
**ABN** 86 734 960 640  
**TFN** 799 984 634

## Activity statement 001

<b>Date generated</b>	26/10/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

22 results found - from **26 October 2018** to **26 October 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$972.00		\$0.00
14 Jul 2020	14 Jul 2020	General interest charge			\$972.00 CR
14 Jul 2020	13 Jul 2020	Payment received		\$2,916.00	\$972.00 CR
1 Jul 2020	1 Jul 2020	General interest charge			\$1,944.00 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$1,944.00 DR
1 Jun 2020	1 May 2020	General interest charge			\$1,944.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$972.00		\$1,944.00 DR
1 May 2020	1 May 2020	General interest charge			\$972.00 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$972.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$972.00		\$972.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
20 Nov 2019	19 Nov 2019	Payment		\$972.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$972.00		\$972.00 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$0.00
25 Mar 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments		\$987.00	\$0.00
25 Mar 2019	25 Mar 2019	General interest charge			\$987.00 DR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$987.00		\$987.00 DR
5 Jan 2019	5 Jan 2019	General interest charge			\$0.00
29 Nov 2018	28 Nov 2018	Payment		\$1,955.00	\$0.00
24 Nov 2018	24 Nov 2018	General interest charge			\$1,955.00 DR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$987.00		\$1,955.00 DR
27 Oct 2018	27 Oct 2018	General interest charge			\$968.00 DR